

Monthly Financial Summary - June 2009

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,202,320	2,203,925	(1,605)	
Expenses	147,398	152,964	5,566	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	10,966	12,402	(1,436)	
Expenses	218,608	220,481	1,873	
15 - Public Safety Expenses				
Police Dept	21,205	25,538	4,332	
Fire Dept	22,277	22,695	418	
Emergency	0	0	0	
20 - Recreation				
Revenue	0	0	0	
Expenses	12,353	12,983	631	
40 - Non-Municipal (includes SAD 6, Cumberland County and Water Bond repayment)				
Expenses	560,158	560,289	131	
YTD Expenses	981,999	994,950	12,951	
YTD Net Income	1,231,287	1,221,376	9,911	
Enterprise Operations				
71 - Frye Island Ferry Operations				
Revenue	141,429	151,650	(10,221)	
Expenses	127,779	156,316	28,538	
YTD Net Income	13,650	(4,667)	18,317	
73 - Frye Island Golf Club				
Revenue	75,006	78,794	(3,788)	
Expenses	86,870	86,650	(220)	
YTD Net Income	(11,863)	(7,856)	(4,007)	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,400	15,469	931	
Expenses	8,477	8,532	56	
YTD Net Income	7,923	6,937	987	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	60,450	71,164	(10,714)	
Expenses	10,838	12,325	1,487	
YTD Net Income	49,612	58,839	(9,227)	

Notes: (1) None at this time